

Exhibit “G”

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HISTORICAL DETAILED TRIAL BALANCE FOR 2017

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Worley and Obetz

General Ledger

Ranges: From: To:
Date: 9/1/2016 8/31/2017
Account: 20110-000-000-00-00 20110-000-000-00-00

Subtotal By: No Subtotals
Sorted By: Account

Include: Posting, Inactive

Account: 20110-000-000-00-00		Description: ACCRUED PURCHASES--WORLEY & OBETZ--				Beginning Balance:		(\$85,000.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
10/31/2016	362,904	GLTRX00033127							
11/21/2016	362,630	PMTRX00018815	Purchases	11212016	JOSEPH HAGGERTY		\$44,485.00		\$3,970.00
11/21/2016	362,631	PMTRX00018815	Purchases	20161121	JAMES M HAGGERTY		\$44,485.00		
6/13/2017	382,905	PMTRX00020255	Purchases	06012017	JOSEPH HAGGERTY		\$50,000.00		
6/13/2017	382,906	PMTRX00020255	Purchases	06012017	JAMES M HAGGERTY		\$50,000.00		
7/31/2017	386,938	PMTRX00020423	Purchases	07012017	JAMES M HAGGERTY		\$50,000.00		
7/31/2017	386,939	PMTRX00020423	Purchases	07012017	JOSEPH HAGGERTY		\$50,000.00		
8/31/2017	399,079	GLTRX00036998							\$200,000.00
						Net Change	Ending Balance		
Account: 20110-000-000-00-00				Totals:		\$85,000.00	\$0.00	\$288,970.00	\$203,970.00
		<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>		<u>Debit</u>		<u>Credit</u>
Grand Totals:		1	(\$85,000.00)	\$85,000.00	\$0.00		\$288,970.00		\$203,970.00

ADVANCES TO JOE & JIM HAGGERTY

Compound Period : Continuous

Nominal Annual Rate : 4.500 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	06/13/2017	50,000.00	1		
2 Loan	07/31/2017	50,000.00	1		
3 Payment	06/25/2019	100,296.77	1		
Fixed Principal (+Int.)					

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Loan	Payment	Interest	Principal	Balance
Loan	06/13/2017	50,000.00				50,000.00
Loan	07/31/2017	50,000.00		296.77	296.77-	100,296.77
2017 Totals		100,000.00	0.00	296.77	296.77-	
1	06/25/2019		109,256.15	8,959.38	100,296.77	0.00
2019 Totals		0.00	109,256.15	8,959.38	100,296.77	
Grand Totals		100,000.00	109,256.15	9,256.15	100,000.00	